

# Trust Balance History Report

## County: 27 Grant/CEDIT

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| Mo. | Calndr Year | Beginning Balance | Collections  | Certified Distributions | Special Distributions | Interest  | Balance      | Mo. |
|-----|-------------|-------------------|--------------|-------------------------|-----------------------|-----------|--------------|-----|
| 7   | 2003        | .00               | .00          | .00                     | .00                   | .00       | .00          | 1   |
| 8   | 2003        | .00               | 194,828.25   | .00                     | .00                   | 240.28    | 195,068.53   | 1   |
| 9   | 2003        | 195,068.53        | 194,828.25   | .00                     | .00                   | 480.85    | 390,377.62   | 1   |
| 10  | 2003        | 390,377.62        | 194,828.25   | .00                     | .00                   | 721.72    | 585,927.59   | 1   |
| 11  | 2003        | 585,927.59        | 194,828.25   | .00                     | .00                   | 962.88    | 781,718.72   | 1   |
| 12  | 2003        | 781,718.72        | 194,828.25   | .00                     | .00                   | 1,204.34  | 977,751.31   | 1   |
|     | 2003        | .00               | 974,141.25   | .00                     | .00                   | 3,610.06  | 977,751.31   | 12  |
| 1   | 2004        | 977,751.31        | 194,828.25   | .00                     | .00                   | 1,446.10  | 1,174,025.66 | 1   |
| 2   | 2004        | 1,174,025.66      | 208,113.58   | .00                     | .00                   | 1,704.55  | 1,383,843.79 | 1   |
| 3   | 2004        | 1,383,843.79      | 208,113.58   | .00                     | .00                   | 1,963.31  | 1,593,920.68 | 1   |
| 4   | 2004        | 1,593,920.68      | 208,113.58   | .00                     | .00                   | 2,222.39  | 1,804,256.65 | 1   |
| 5   | 2004        | 1,804,256.65      | 208,113.58   | 1,239,005.00            | .00                   | 953.77    | 774,318.99   | 1   |
| 6   | 2004        | 774,318.99        | 208,113.58   | .00                     | .00                   | 1,211.60  | 983,644.18   | 1   |
| 7   | 2004        | 983,644.18        | 208,113.58   | .00                     | .00                   | 2,017.04  | 1,193,774.79 | 1   |
| 8   | 2004        | 1,193,774.79      | 208,113.58   | .00                     | .00                   | 2,372.68  | 1,404,261.05 | 1   |
| 9   | 2004        | 1,404,261.05      | 208,113.58   | .00                     | .00                   | 2,728.93  | 1,615,103.56 | 1   |
| 10  | 2004        | 1,615,103.56      | 208,113.58   | .00                     | .00                   | 3,085.78  | 1,826,302.92 | 1   |
| 11  | 2004        | 1,826,302.92      | 208,113.58   | 1,239,005.00            | .00                   | 1,346.23  | 796,757.72   | 1   |
| 12  | 2004        | 796,757.72        | 208,113.58   | .00                     | .00                   | 1,700.73  | 1,006,572.04 | 1   |
|     | 2004        | 977,751.31        | 2,484,077.63 | 2,478,010.00            | .00                   | 22,753.10 | 1,006,572.04 | 12  |
| 1   | 2005        | 1,006,572.04      | 208,113.58   | .00                     | .00                   | 2,055.84  | 1,216,741.46 | 1   |
| 2   | 2005        | 1,216,741.46      | 204,771.93   | .00                     | .00                   | 2,405.90  | 1,423,919.28 | 1   |
| 3   | 2005        | 1,423,919.28      | 204,771.93   | .00                     | .00                   | 2,756.54  | 1,631,447.76 | 1   |
| 4   | 2005        | 1,631,447.76      | 204,771.93   | .00                     | .00                   | 3,107.78  | 1,839,327.47 | 1   |
| 5   | 2005        | 1,839,327.47      | 204,771.93   | 2,478,010.00            | .00                   | .00       | -433,910.60  | 1   |
| 6   | 2005        | -433,910.60       | 204,771.93   | .00                     | .00                   | .00       | -229,138.67  | 1   |
| 7   | 2005        | -229,138.67       | 204,771.93   | .00                     | .00                   | .00       | -24,366.74   | 1   |
| 8   | 2005        | -24,366.74        | 204,771.93   | .00                     | .00                   | 563.02    | 180,968.21   | 1   |
| 9   | 2005        | 180,968.21        | 204,771.93   | .00                     | .00                   | 1,203.84  | 386,943.98   | 1   |
| 10  | 2005        | 386,943.98        | 204,771.93   | .00                     | .00                   | 1,846.67  | 593,562.58   | 1   |
| 11  | 2005        | 593,562.58        | 204,771.93   | .00                     | .00                   | 2,491.50  | 800,826.01   | 1   |
| 12  | 2005        | 800,826.01        | 204,771.93   | .00                     | .00                   | 3,138.34  | 1,008,736.28 | 1   |
|     | 2005        | 1,006,572.04      | 2,460,604.81 | 2,478,010.00            | .00                   | 19,569.44 | 1,008,736.28 | 12  |
| 1   | 2006        | 1,008,736.28      | 204,771.93   | .00                     | .00                   | 3,787.20  | 1,217,295.41 | 1   |
| 2   | 2006        | 1,217,295.41      | 213,503.14   | .00                     | .00                   | 4,465.34  | 1,435,263.89 | 1   |
| 3   | 2006        | 1,435,263.89      | 213,503.14   | .00                     | .00                   | 5,145.59  | 1,653,912.62 | 1   |
| 4   | 2006        | 1,653,912.62      | 213,503.14   | .00                     | .00                   | 5,827.96  | 1,873,243.72 | 1   |
| 5   | 2006        | 1,873,243.72      | 213,503.14   | .00                     | .00                   | 6,512.47  | 2,093,259.32 | 1   |
| 6   | 2006        | 2,093,259.32      | 213,503.14   | 2,435,178.00            | .00                   | .00       | -128,415.54  | 1   |
| 7   | 2006        | -128,415.54       | 213,503.14   | .00                     | .00                   | 363.59    | 85,451.19    | 1   |
| 8   | 2006        | 85,451.19         | 213,503.14   | .00                     | .00                   | 1,277.47  | 300,231.80   | 1   |
| 9   | 2006        | 300,231.80        | 213,503.14   | .00                     | .00                   | 2,195.26  | 515,930.20   | 1   |
| 10  | 2006        | 515,930.20        | 213,503.14   | .00                     | .00                   | 3,116.96  | 732,550.30   | 1   |

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| Mo. | Calndr Year | Beginning Balance | Collections  | Certified Distributions | Special Distributions | Interest  | Balance       | Mo. |
|-----|-------------|-------------------|--------------|-------------------------|-----------------------|-----------|---------------|-----|
| 11  | 2006        | 732,550.30        | 213,503.14   | .00                     | .00                   | 4,042.61  | 950,096.05    | 1   |
| 12  | 2006        | 950,096.05        | 213,503.14   | .00                     | .00                   | 4,972.21  | 1,168,571.39  | 1   |
|     | 2006        | 1,008,736.28      | 2,553,306.47 | 2,435,178.00            | .00                   | 41,706.64 | 1,168,571.39  | 12  |
| 1   | 2007        | 1,168,571.39      | 213,503.14   | .00                     | 1,006,572.00          | 1,604.57  | 377,107.10    | 1   |
| 2   | 2007        | 377,107.10        | 219,230.38   | .00                     | .00                   | 2,548.23  | 598,885.71    | 1   |
| 3   | 2007        | 598,885.71        | 219,230.38   | .00                     | .00                   | 3,495.91  | 821,612.01    | 1   |
| 4   | 2007        | 821,612.01        | 219,230.38   | .00                     | 20,492.00             | 4,360.09  | 1,024,710.47  | 1   |
| 5   | 2007        | 1,024,710.47      | 219,230.38   | 2,493,293.00            | .00                   | .00       | -1,249,352.14 | 1   |
| 6   | 2007        | -1,249,352.14     | 219,230.38   | .00                     | .00                   | .00       | -1,030,121.76 | 1   |
| 7   | 2007        | -1,030,121.76     | 219,230.38   | .00                     | .00                   | .00       | -810,891.38   | 1   |
| 8   | 2007        | -810,891.38       | 219,230.38   | .00                     | .00                   | .00       | -591,661.00   | 1   |
| 9   | 2007        | -591,661.00       | 219,230.38   | .00                     | 23,089.00             | .00       | -395,519.62   | 1   |
| 10  | 2007        | -395,519.62       | 219,230.38   | .00                     | .00                   | .00       | -176,289.24   | 1   |
| 11  | 2007        | -176,289.24       | 219,230.38   | .00                     | .00                   | 156.43    | 43,097.57     | 1   |
| 12  | 2007        | 43,097.57         | 219,230.38   | .00                     | .00                   | 955.61    | 263,283.55    | 1   |
|     | 2007        | 1,168,571.39      | 2,625,037.33 | 2,493,293.00            | 1,050,153.00          | 13,120.83 | 263,283.55    | 12  |
| 1   | 2008        | 263,283.55        | 219,230.38   | .00                     | 2,164.00              | 1,749.81  | 482,099.75    | 1   |
| 2   | 2008        | 482,099.75        | 217,014.06   | .00                     | .00                   | 2,546.72  | 701,660.53    | 1   |
| 3   | 2008        | 701,660.53        | 217,014.06   | .00                     | .00                   | 3,346.54  | 922,021.13    | 1   |
| 4   | 2008        | 922,021.13        | 217,014.06   | .00                     | .00                   | 4,149.26  | 1,143,184.45  | 1   |
| 5   | 2008        | 1,143,184.45      | 217,014.06   | 2,551,474.00            | .00                   | .00       | -1,191,275.49 | 1   |
| 6   | 2008        | -1,191,275.49     | 217,014.06   | .00                     | .00                   | .00       | -974,261.43   | 1   |
| 7   | 2008        | -974,261.43       | 217,014.06   | .00                     | .00                   | .00       | -757,247.37   | 1   |
| 8   | 2008        | -757,247.37       | 217,014.06   | .00                     | .00                   | .00       | -540,233.31   | 1   |
| 9   | 2008        | -540,233.31       | 217,014.06   | .00                     | .00                   | .00       | -323,219.25   | 1   |
| 10  | 2008        | -323,219.25       | 217,014.06   | .00                     | .00                   | .00       | -106,205.19   | 1   |
| 11  | 2008        | -106,205.19       | 217,014.06   | .00                     | 19,886.00             | 132.29    | 91,055.16     | 1   |
| 12  | 2008        | 91,055.16         | 217,014.06   | .00                     | .00                   | 448.23    | 308,517.45    | 1   |
|     | 2008        | 263,283.55        | 2,606,385.04 | 2,551,474.00            | 22,050.00             | 12,372.86 | 308,517.45    | 12  |
| 1   | 2009        | 308,517.45        | 217,014.06   | .00                     | 159,835.00            | 532.08    | 366,228.59    | 1   |
| 2   | 2009        | 1,598,266.59      | 183,020.66   | .00                     | .00                   | 799.14    | 1,782,086.39  | 1   |
| 3   | 2009        | 1,782,086.39      | 183,020.66   | .00                     | .00                   | 1,066.59  | 1,966,173.64  | 1   |
| 4   | 2009        | 1,966,173.64      | 183,020.66   | .00                     | .00                   | 1,334.43  | 2,150,528.73  | 1   |
| 5   | 2009        | 2,150,528.73      | 183,020.66   | 2,642,997.00            | .00                   | .00       | -309,447.61   | 1   |
| 6   | 2009        | -309,447.61       | 183,020.66   | .00                     | .00                   | .00       | -126,426.95   | 1   |
| 7   | 2009        | -126,426.95       | 183,020.66   | .00                     | .00                   | .00       | 56,593.71     | 1   |
| 8   | 2009        | 56,593.71         | 183,020.66   | .00                     | .00                   | .00       | 239,614.37    | 1   |
| 9   | 2009        | 239,614.37        | 183,020.66   | .00                     | .00                   | .00       | 422,635.03    | 1   |
| 10  | 2009        | -809,402.97       | 183,020.66   | .00                     | 22,028.00             | .00       | -648,410.31   | 1   |
| 11  | 2009        | -648,410.31       | 183,020.66   | .00                     | .00                   | .00       | -465,389.65   | 1   |
| 12  | 2009        | -465,389.65       | 183,020.66   | .00                     | .00                   | .00       | -282,368.99   | 1   |
|     | 2009        | 308,517.45        | 2,230,241.32 | 2,642,997.00            | 181,863.00            | 3,732.24  | -282,368.99   | 12  |
| 1   | 2010        | -282,368.99       | 183,020.66   | 215,763.33              | 106,639.00            | .00       | -421,750.66   | 1   |

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County: 27 Grant/CEDIT

| Mo. | Calndr Year | Beginning Balance | Collections  | Certified Distributions | Special Distributions | Interest | Balance     | Mo. |
|-----|-------------|-------------------|--------------|-------------------------|-----------------------|----------|-------------|-----|
| 2   | 2010        | -421,750.66       | 183,358.16   | 215,763.33              | .00                   | .00      | -454,155.83 | 1   |
| 3   | 2010        | -454,155.83       | 183,358.16   | 215,763.33              | .00                   | .00      | -486,561.00 | 1   |
| 4   | 2010        | -486,561.00       | 183,358.16   | 215,763.33              | .00                   | .00      | -518,966.18 | 1   |
| 5   | 2010        | -518,966.18       | 183,358.16   | 215,763.33              | .00                   | .00      | -551,371.35 | 1   |
| 6   | 2010        | -551,371.35       | 183,358.16   | 215,763.33              | .00                   | .00      | -583,776.52 | 1   |
| 7   | 2010        | -583,776.52       | 183,358.16   | 215,763.33              | .00                   | .00      | -616,181.69 | 1   |
| 8   | 2010        | -616,181.69       | 183,358.16   | 215,763.33              | .00                   | .00      | -648,586.87 | 1   |
| 9   | 2010        | -648,586.87       | 183,358.16   | 215,763.33              | 26,842.00             | .00      | -707,834.04 | 1   |
| 10  | 2010        | -707,834.04       | 183,358.16   | 215,763.33              | .00                   | .00      | -740,239.21 | 1   |
| 11  | 2010        | -740,239.21       | 183,358.16   | 215,763.33              | .00                   | .00      | -772,644.38 | 1   |
| 12  | 2010        | -772,644.38       | 183,358.16   | 215,763.37              | .00                   | .00      | -805,049.60 | 1   |
|     | 2010        | -282,368.99       | 2,199,960.39 | 2,589,160.00            | 133,481.00            | .00      | -805,049.60 | 12  |

1) Collections for 2010 are estimates based on the amounts reported on tax returns processed during the period January 1 through August 31, 2011 and county specific processing patterns from 2010. Adjustments were made to account for tax rate changes in 2009 or 2010. These estimates and the corresponding balances will change as additional tax returns are processed in 2011. Balance reports based on final 2010 collections will be released in early 2012.

2) A distribution in the amount of \$1,006,572 was made in January 2007 to liquidate an accumulated balance under I.C. 6-3.5-7-17.3.

3) A distribution made in September 2006 to the City of Marion's Community Revitalization Enhancement District contained \$20,492 in County Economic Development Income Tax that was erroneously debited to the County Options Income Tax account. This was corrected in April 2007 when \$20,492 was debited to the County Economic Development Income Tax account and credited to the County Option Income Tax account.

4) A distribution in the amount of \$23,089 was made in September 2007 to the Community Revitalization Enhancement District in the City of Marion under I.C. 36-7-13.

5) A distribution in the amount of \$2,164 was made in January 2008 to liquidate an accumulated balance under I.C. 6-3.5-7-17.3.

6) A distribution in the amount of \$19,886 was made in November 2008 to the Marion Community Revitalization Enhancement District under I.C. 36-7-13.

7) A distribution in the amount of \$159,835 was made in January 2009 to liquidate an accumulated balance under I.C. 6-3.5-7-17.3.

8) A distribution in the amount of \$6,094 was made in October 2009 to the Marion Community Revitalization Enhancement District under I.C. 36-7-13.

9) A distribution in the amount of \$15,934 was made in October 2009 to the Marion Community Revitalization Enhancement District under I.C. 36-7-13.

10) A distribution in the amount of \$106,639 was made in January 2010 to liquidate an accumulated balance under I.C. 6-3.5-7-17.3.

11) A distribution in the amount of \$26,842 was made in September 2010 to the Marion Community Revitalization Enhancement District under I.C. 36-7-13.